

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Capital Project Funds
Combining Balance Sheet
June 30, 2005

	Water & Sewer Construction	School Capital Fund	School Bond Fund - 1997 Series	Hospital Construction Fund	Total NonMajor Capital Projects Fund
ASSETS					
Current Assets					
Cash and investments	\$ 12,534,022	\$ 10,172,165	\$ 519,924	\$ 18,991	\$ 23,245,102
Due from other governments	39,346	1,049,797	23	-	1,089,166
Interest receivable	80,043	67,226	4,814	121	152,204
Total current assets	<u>12,653,411</u>	<u>11,289,188</u>	<u>524,761</u>	<u>19,112</u>	<u>24,486,472</u>
Restricted Assets					
Cash and investments	-	-	-	-	-
Total assets	<u>12,653,411</u>	<u>11,289,188</u>	<u>524,761</u>	<u>19,112</u>	<u>24,486,472</u>
LIABILITIES					
Accounts payable	144,465	152,705	5,616	-	302,786
Total liabilities	<u>144,465</u>	<u>152,705</u>	<u>5,616</u>	<u>-</u>	<u>302,786</u>
FUND BALANCES					
Reserved by State statute	119,390	1,117,023	4,837	121	1,241,371
Unreserved	12,389,556	10,019,460	514,308	18,991	22,942,315
Total fund balances	<u>12,508,946</u>	<u>11,136,483</u>	<u>519,145</u>	<u>19,112</u>	<u>24,183,686</u>
Total liabilities and fund balances	<u>\$ 12,653,411</u>	<u>\$ 11,289,188</u>	<u>\$ 524,761</u>	<u>\$ 19,112</u>	<u>\$ 24,486,472</u>